

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		787,015,512	743,343,330		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		26,285,832	21,658,894		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		28,926,084	27,071,639		
33	Revenues From Nonutility Operations (417)		5,814,698	5,755,282		
34	(Less) Expenses of Nonutility Operations (417.1)					
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-122,561	-7,470		
37	Interest and Dividend Income (419)		138,958	524,289		
38	Allowance for Other Funds Used During Construction (419.1)		20,360,198	20,909,648		
39	Miscellaneous Nonoperating Income (421)		3,377,130	11,255,691		
40	Gain on Disposition of Property (421.1)		403,367	421,773		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		27,331,538	33,446,468		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		2,824,675	2,279,343		
46	Life Insurance (426.2)					
47	Penalties (426.3)		1,600,703	5,572		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,237,991	4,942,858		
49	Other Deductions (426.5)		10,807,657	5,703,787		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		18,471,026	12,931,560		
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	245,000	245,000		
53	Income Taxes-Federal (409.2)	262-263	-2,592,032	-6,028,715		
54	Income Taxes-Other (409.2)	262-263	-485,862	-1,131,312		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277				
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277		-7,177,107		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-2,832,894	262,080		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		11,693,406	20,252,828		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		246,827,736	231,312,454		
63	Amort. of Debt Disc. and Expense (428)		3,844,227	3,813,858		
64	Amortization of Loss on Reacquired Debt (428.1)		2,811,816	3,230,604		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		225,104	48,524		
68	Other Interest Expense (431)		10,848,586	4,550,866		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		11,063,920	11,437,008		
70	Net Interest Charges (Total of lines 62 thru 69)		253,493,549	231,519,298		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		545,215,369	532,076,860		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		545,215,369	532,076,860		